

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

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:  
LEK SECURITIES CORPORATION : Civil Action No. 1:19-cv-02142-RMB-BCM  
and ROX SYSTEMS, INC.  
:  
Plaintiffs,  
:  
v.  
:  
NICOLAS LOUIS, JONATHAN FOWLER, VOLANT :  
HOLDING, LLC d/b/a VOLANT TRADING, VOLANT :  
TRADING, LLC, VOLANT LIQUIDITY, LLC, AND :  
VOLANT EXECUTION, LLC.  
:  
,  
:  
Defendants.  
:  
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Defendants Volant Holding, LLC, Volant Trading, LLC, Volant Liquidity, LLC, and Volant Execution, LLC, by their undersigned attorneys and pursuant to Federal Rule of Civil Procedure 7.1, respectfully submit the following Corporate Disclosure Statement.

The parent company of Volant Execution, LLC, Volant Liquidity, LLC, and Volant Trading, LLC is Volant Holding, LLC. No publicly held corporation owns ten percent or more of Volant Holding, LLC, Volant Execution, LLC, Volant Liquidity, LLC, and Volant Trading, LLC's stock.

Dated: March 13, 2019  
New York, New York

SCHULTE ROTH & ZABEL LLP

By: /s/ Howard Schiffman  
Howard Schiffman

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